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ABSTRACT

A report by the Council of Ontario Universities presents financial information on 22 church-related colleges, universities, and seminaries which receive financial support from the Ontario government through the university with which they are federated or affiliated. It is part of a three-volume set which includes detailed data on the revenues and expenses and changes in fund balances at all Ontario universities for the fiscal year ending in 1989. The first major section provides summary information for affiliated and federated institutions (with seven tables (e.g., revenue and additions by source and type of fund, actual operating expenses by type of fund by institution, general fund changes in appropriated fund balances, and percentage analysis of revenues by source and by type of fund 1984-85 to 1988-89. In the second major section, financial information for each institution is provided in tabular form (the greater portion of the document). (SM)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1988-89

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers
Universities of Ontario

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1988-89

Volume II - Affiliated and Federated Colleges and Universities

Prepared by the
COU Research Division
Requests for further information
should be directed to
Dr. James A. McAllister
Research Associate (Finance)

Council of Ontario Universities
Conseil des Universités de l'Ontario
130 St. George Street
Suite 8039
Toronto, Ontario M5S 2T4

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	63,087	0	91	20,369	0	83,547	401	6,881	1,832	92,661	4,585
2. TOTAL EXPENSE (FROM TABLE 3)	66,153	0	102	19,215	0	85,470	438	3,198	393	89,499	0
3. NET REVENUE (EXPENSE)	-3,066	0	-11	1,154	0	-1,923	-37	3,683	1,439	3,162	4,585
4. NET RECONCILING ITEMS	1,720	0	0	-1,373	0	347	2	237	-264	322	-118
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,346	0	-11	-219	0	-1,576	-35	3,920	1,175	3,484	4,467
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,552	0	24	235	0	1,811	-2	119	-916	1,012	-1,012
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-918	918	0	-25	25	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-712	918	13	-9	25	235	-37	4,039	259	4,496	3,455
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	4,594	-262	-299	2,003	81	6,117	284	31,688	2,740	40,829	51,770
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	3,882	656	-286	1,994	106	6,352	247	35,727	2,999	45,325	55,225

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	22,123	0	0	22,123	0	0	0	22,123	0
(II) EXTRA FORMULA	2,177	0	0	2,177	0	0	0	2,177	0
(III) OTHER MCU GRANTS	698	0	0	698	0	0	0	698	0
(B) OTHER ONTARIO GRANTS	4	0	70	74	0	2	0	76	0
TOTAL ONTARIO GRANTS	25,002	0	70	25,072	0	2	0	25,074	0
(C) FEDERAL	23	0	2	25	401	17	0	443	0
(D) MUNICIPAL	5	0	0	5	0	0	0	5	0
(E) OTHER	586	0	0	586	0	0	0	586	0
2. FEES (A) TUITION CREDIT	21,748	0	0	21,748	0	0	0	21,748	0
(B) TUITION NON-CREDIT	0	40	8	48	0	0	0	48	0
(C) MISCELLANEOUS	170	0	13,148	13,318	0	0	0	13,318	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	6,869	0	594	7,463	0	2,957	903	11,323	3,249
5. NON-GOVT. GRANTS & CONTRACTS	2,536	50	62	2,648	0	60	570	3,278	324
6. SALES OF SERVICE AND PRODUCTS	0	0	6,313	6,313	0	0	0	6,313	0
7. INVESTMENT INCOME	4,833	0	52	4,885	0	3,839	359	9,083	1,012
8. MISCELLANEOUS	1,315	1	120	1,436	0	6	0	1,442	0
TOTAL	63,087	91	20,368	83,547	401	6,881	1,832	92,661	4,585

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1989

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MCU																							
(I) FORMULA	60.8	48.9	36.9	18.1	35.1	17.9	29.0	4.8	40.7	10.5	5.9	17.5	25.0	59.7	69.9	74.7	60.5	56.6	49.0	62.3	31.5	18.6	35.1
(II) EXTRA FORMULA	17.3	19.5	22.3	0.5	16.2	0.0	0.0	1.6	2.9	0.0	0.1	0.0	3.0	0.0	0.0	0.0	0.0	0.0	8.7	1.3	0.0	0.0	3.5
(III) OTHER MCU GRANTS	1.2	6.3	0.4	0.4	1.9	0.0	2.1	1.0	0.8	0.7	0.3	0.2	2.1	1.4	0.0	0.9	0.6	2.4	2.3	0.8	0.0	2.0	1.1
(B) OTHER ONTARIO GRANTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ONTARIO GRANTS	79.3	74.7	59.6	18.9	53.2	17.9	31.1	7.4	44.4	11.2	6.3	17.8	30.1	61.0	69.9	75.6	62.5	58.9	60.0	64.4	31.5	20.6	39.6
(C) FEDERAL	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.1	0.0	0.0	0.0	0.0	0.0
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
2. FEES (A) TUITION CREDIT	19.5	21.2	36.4	15.6	16.1	7.0	2.9	21.1	23.5	61.3	41.1	54.5	18.9	21.2	23.5	24.3	24.3	38.2	25.7	29.9	14.5	21.1	34.5
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.8	0.3	0.0	0.0	0.2	0.0	0.0	0.0	1.6	0.0	0.0	0.6	0.0	0.0	0.4	0.0	3.6	0.5	0.3	0.3	0.0	2.4	0.3
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	0.1	1.4	1.0	7.3	30.5	1.3	2.1	66.4	20.0	8.8	27.4	6.1	17.1	2.9	0.0	0.0	0.0	0.0	0.3	3.6	0.0	9.8	10.9
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.0	0.3	27.6	0.0	9.8	50.3	0.0	0.0	8.7	0.0	0.0	0.0	10.2	0.0	0.0	6.5	0.0	4.9	0.0	36.4	38.6	4.0
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	0.3	1.6	2.6	13.7	0.0	20.2	9.3	4.2	10.5	2.0	21.1	20.8	26.3	4.7	5.0	0.0	1.6	1.7	8.4	1.2	17.6	0.0	7.7
8. MISCELLANEOUS	0.0	0.1	0.0	16.9	0.0	43.7	4.3	0.9	0.0	1.3	4.1	0.2	7.7	0.0	1.2	0.1	0.0	0.7	0.4	0.6	0.0	7.5	2.1
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1989

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	73.3	0.0	26.6	0.0	0.1	100.0	98.5	1.5	100.0
UNIVERSITY OF SUDBURY	67.6	0.0	22.6	0.3	9.5	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	81.1	0.0	15.8	0.0	3.1	100.0	98.4	1.6	100.0
McMASTER DIVINITY	72.1	0.5	0.0	0.0	27.4	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	68.1	0.0	25.5	0.6	5.8	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	102.3	0.0	0.0	0.0	-2.3	100.0	100.0	0.0	100.0
KNOX COLLEGE	58.9	0.0	27.8	0.0	13.3	100.0	92.7	7.3	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	55.2	0.0	43.2	0.0	1.6	100.0	52.4	47.6	100.0
ST MICHAEL'S COLLEGE	68.4	0.6	20.4	0.0	10.5	100.0	100.0	0.0	100.0
TRINITY COLLEGE	57.8	0.0	28.0	0.0	14.2	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	61.8	0.0	26.5	2.1	9.6	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	46.8	0.0	17.4	0.0	35.8	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	69.2	0.0	30.6	0.0	0.2	100.0	89.4	10.6	100.0
RENISON COLLEGE	73.8	0.0	25.9	0.0	0.2	100.0	98.6	1.4	100.0
ST JEROME'S COLLEGE	74.9	0.0	14.9	0.1	10.1	100.0	100.0	0.0	100.0
ST PAUL'S UNITED	30.2	0.0	68.7	0.0	1.2	100.0	92.4	7.6	100.0
BRESCIA COLLEGE	71.5	0.0	28.3	0.0	0.3	100.0	100.0	0.0	100.0
HURON COLLEGE	75.0	0.0	24.8	0.0	0.2	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	82.3	0.0	15.1	0.3	2.3	100.0	95.5	4.5	100.0
WATERLOO LUTHERAN SEMINARY	90.4	0.0	0.0	0.0	9.6	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.0	0.0	5.6	0.4	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	69.5	0.1	22.4	0.4	7.6	100.0	98.0	2.0	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	28,862	0	0	28,862	0	41	0	28,903
(B) OTHER INSTRUCTION AND RESEARCH	1,309	0	0	1,309	107	15	0	1,431
(C) OTHER SALARIES AND WAGES	15,069	56	6,548	21,673	88	104	0	21,865
TOTAL SALARIES AND WAGES	45,240	56	6,548	51,844	195	160	0	52,199
2. EMPLOYEE BENEFITS	3,547	1	696	4,244	0	9	0	4,253
TOTAL SALARIES AND BENEFITS	48,787	57	7,244	56,088	195	169	0	56,452
3. LIBRARY ACQUISITIONS	1,506	18	0	1,524	51	4	8	1,587
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1,202	0	703	1,905	3	66	21	1,995
5. OPERATIONAL SUPPLIES AND EXPENSES	3,447	5	1,299	4,751	133	331	42	5,257
6. COST OF GOODS SOLD	0	0	2,529	2,529	0	0	0	2,529
7. UTILITIES	1,657	0	1,560	3,217	0	0	0	3,217
8. MUNICIPAL TAXES	300	0	13	313	0	0	0	313
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	770	0	534	1,304	0	0	52	1,356
10. EXTERNALLY CONTRACTED SERVICES	1,187	0	4,325	5,512	0	0	78	5,590
11. SCHOLARSHIPS, BURSARIES, ETC.	1,350	0	0	1,350	0	1,881	0	3,231
12. PRINCIPAL AND INTEREST REPAYMENTS	426	0	460	886	0	167	122	1,175
13. LAND AND SITE SERVICES	32	0	23	55	0	0	0	55
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	5,715	22	286	6,023	56	593	70	6,742
16. INTERNAL COST ALLOCATIONS	-226	0	239	13	0	-13	0	0
TOTAL	66,153	102	19,215	85,470	438	3,198	393	89,499

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1989

TABLE 3A
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	71.7	0.0	27.7	0.0	0.5	100.0	97.0	3.0	100.0
UNIVERSITY OF SUDBURY	77.4	0.0	21.0	0.9	0.6	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	79.2	0.0	20.0	0.0	0.8	100.0	100.0	0.0	100.0
McMASTER DIVINITY	79.3	0.2	0.0	0.0	20.4	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	73.0	0.0	24.1	0.8	2.1	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	62.4	0.0	28.6	0.0	9.0	100.0	99.8	0.2	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	82.6	0.0	16.6	0.0	0.7	100.0	94.6	5.4	100.0
ST MICHAEL'S COLLEGE	74.3	0.7	20.4	0.0	4.7	100.0	100.0	0.0	100.0
TRINITY COLLEGE	61.6	0.0	32.4	0.0	6.0	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	65.9	0.0	26.7	2.4	5.1	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	66.8	0.0	5.7	0.0	27.5	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	75.0	0.0	25.0	0.0	0.0	100.0	99.2	0.8	100.0
RENISON COLLEGE	74.1	0.0	25.8	0.0	0.1	100.0	100.0	0.0	100.0
ST JEROME'S COLLEGE	81.9	0.0	14.1	0.1	3.9	100.0	100.0	0.0	100.0
ST PAUL'S UNITED	49.8	0.0	50.0	0.0	0.3	100.0	97.6	2.4	100.0
BRESCIA COLLEGE	76.8	0.0	23.1	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	73.3	0.0	26.7	0.0	0.0	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	84.4	0.0	15.2	0.3	0.0	100.0	98.0	2.0	100.0
WATERLOO LUTHERAN SEMINARY	96.0	0.0	0.0	0.0	4.0	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.2	0.0	5.2	0.6	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	74.2	0.1	21.6	0.5	3.6	100.0	99.6	0.4	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	28,862	0	28,862	0	0	0	0	0	0	28,862
(B) OTHER INSTRUCTION AND RESEARCH	1,309	0	1,309	0	0	0	0	0	0	1,309
(C) OTHER SALARIES AND WAGES	1,542	0	1,542	2,938	0	619	6,323	3,255	392	15,069
TOTAL SALARIES AND WAGES	31,713	0	31,713	2,938	0	619	6,323	3,255	392	45,240
2. EMPLOYEE BENEFITS	2,476	0	2,476	218	0	47	523	252	31	3,547
TOTAL SALARIES AND BENEFITS	34,189	0	34,189	3,156	0	666	6,846	3,507	423	48,787
3. LIBRARY ACQUISITIONS	0	0	0	1,506	0	0	0	0	0	1,506
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	365	0	365	192	0	44	296	254	51	1,202
5. OPERATIONAL SUPPLIES AND EXPENSES	1,211	0	1,211	226	0	56	895	810	249	3,447
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1,657	0	1,657
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	300	0	300
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	770	0	770
10. EXTERNALLY CONTRACTED SERVICES	82	0	82	12	0	51	254	415	373	1,187
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,350	0	0	0	1,350
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	283	124	19	426
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	32	0	32
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1,946	0	1,946	48	0	429	1,310	565	1,417	5,715
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-46	-193	0	13	-226
TOTAL	37,793	0	37,793	5,140	0	2,550	9,691	8,434	2,545	66,153

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1989

TABLE 4A
OPERATING REVENUE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	46.9	49.1	47.5	43.6	47.1	54.4	35.7	45.0	16.9	44.9	29.8	48.8	24.4	39.4	57.1	40.7	37.2	42.7	48.2	43.9	47.9	45.3	43.6
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.4	0.0	0.0	0.3	0.0	8.3	0.0	0.0	2.3	4.0	2.4	3.2	8.4	0.0	4.6	7.7	0.0	0.0	1.0	6.4	1.4	2.0
(C) OTHER SALARIES AND WAGES	16.0	18.7	18.0	20.1	30.0	10.3	24.1	17.4	32.1	24.9	31.6	27.3	25.2	19.6	6.5	15.9	18.5	18.6	12.8	23.5	17.5	17.5	22.8
TOTAL SALARIES AND WAGES	62.9	68.2	65.5	63.7	77.4	64.7	68.0	62.4	49.0	72.1	65.4	78.5	52.8	67.4	63.6	61.2	63.4	61.3	60.9	68.5	71.8	64.2	68.4
2. EMPLOYEE BENEFITS	7.5	5.6	7.2	8.7	6.6	7.6	6.7	3.0	3.0	3.2	8.8	2.5	7.8	7.6	6.6	5.7	6.6	4.2	6.5	6.3	7.3	1.2	5.4
TOTAL SALARIES AND BENEFITS	70.5	73.8	72.7	72.4	84.0	72.2	74.7	65.4	52.0	75.3	74.2	81.0	60.5	75.0	70.2	66.9	69.9	65.5	67.5	74.8	79.1	65.4	73.7
3. LIBRARY ACQUISITIONS	0.0	1.6	0.8	0.0	3.7	2.2	2.5	1.6	1.5	2.9	1.8	2.1	3.0	2.4	0.4	1.0	0.8	1.4	2.9	2.4	3.2	8.8	2.3
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0.0	1.3	0.6	1.2	2.3	0.6	0.3	1.4	2.3	2.4	1.8	0.7	1.6	2.5	2.1	1.9	0.2	5.9	1.6	1.4	0.9	2.5	1.8
5. OPERATIONAL SUPPLIES AND EXPENSES	9.3	2.8	11.8	2.9	2.9	1.9	8.9	8.3	6.2	5.4	3.9	7.2	9.2	3.8	4.4	4.4	6.2	3.3	3.3	6.2	5.1	5.1	5.2
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	3.9	0.0	4.3	1.9	0.0	2.7	1.4	6.3	3.0	3.8	4.4	5.6	1.4	1.0	1.1	10.6	2.7	0.0	1.0	2.7	0.6	2.5
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.3	0.0	0.0	0.9	0.6	0.5	0.1	0.2	0.2	0.7	0.0	0.0	0.0	0.0	2.1	1.3	1.3	0.0	1.2	0.5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0.0	1.9	0.0	0.8	0.4	0.0	0.0	0.0	0.0	0.1	0.7	2.4	9.2	0.1	0.0	6.2	0.0	2.5	0.0	0.3	0.5	0.2	1.2
10. EXTERNALLY CONTRACTED SERVICES	15.6	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	1.8	1.9	0.0	0.0	0.0	0.0	0.6	0.0	1.6	9.2	1.7	0.0	0.0	1.8
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	2.7	0.0	0.0	0.8	6.0	0.0	2.0	21.2	3.1	1.4	0.0	0.0	1.2	0.0	0.0	0.0	2.4	3.4	1.9	4.6	0.0	2.0
12. PRINCIPAL AND INTEREST REPAYMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	0.0	1.6	2.7	0.2	0.0	0.0	2.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.6
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.2	2.3	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	4.6	3.2	14.0	18.1	4.0	17.2	9.9	16.6	9.3	4.3	8.2	2.8	10.2	12.9	19.7	17.3	10.0	12.5	10.4	10.5	4.0	16.0	8.6
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.5	-1.1	0.0	0.0	0.0	0.3	0.0	0.0	0.0	-1.5	0.0	0.0	-0.3
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1989

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH											
INSTITUTION	ALL EXCL. MED. (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	ACADEMIC CENTRAL COMPUTING (5)	ACAD. SUB-TOTAL (6)	ACADEMIC CENTRAL COMPUTING (7)	STUDENT SERVICES (8)	ADMIN. (9)	PHYSICAL PLANT (10)	OTHER (11)	TOTAL (12)
HUNTINGTON UNIVERSITY	64.5	0.0	64.5	0.0	0.0	64.5	0.0	0.0	35.5	0.0	0.0	100.0
UNIVERSITY OF SUDBURY	57.4	0.0	57.4	6.1	0.0	63.5	0.0	2.7	24.9	8.9	0.0	100.0
THORNELOE UNIVERSITY	63.8	0.0	63.8	0.8	0.0	64.7	0.0	0.0	35.3	0.0	0.0	100.0
McMASTER DIVINITY	63.3	0.0	63.3	0.0	0.0	63.3	0.0	0.0	25.1	11.5	0.0	100.0
UNIVERSITE SAINT PAUL	66.0	0.0	66.0	12.8	0.0	78.8	0.0	1.4	10.9	8.1	0.8	100.0
QUEEN'S THEOLOGICAL	75.8	0.0	75.8	2.2	0.0	78.0	0.0	6.2	15.8	0.0	0.0	100.0
KNOX COLLEGE	47.2	0.0	47.2	12.6	0.0	59.8	0.0	0.7	29.8	8.5	1.2	100.0
REGIS COLLEGE	49.3	0.0	49.3	5.9	0.0	55.3	0.0	2.0	19.6	20.9	2.1	100.0
ST AUGUSTINE'S SEMINARY	24.3	0.0	24.3	6.5	0.0	30.8	0.0	22.3	15.4	31.4	0.0	100.0
ST MICHAEL'S COLLEGE	55.4	0.0	55.4	10.6	0.0	65.9	0.0	4.2	13.8	13.5	2.6	100.0
TRINITY COLLEGE	43.7	0.0	43.7	8.0	0.0	51.7	0.0	4.7	17.5	18.1	8.0	100.0
VICTORIA COLLEGE	57.7	0.0	57.7	9.9	0.0	67.6	0.0	0.7	8.0	18.1	5.5	100.0
WYCLIFFE COLLEGE	40.1	0.0	40.1	9.2	0.0	49.3	0.0	0.0	15.2	35.5	0.0	100.0
CONRAD GREBEL COLLEGE	61.0	0.0	61.0	7.7	0.0	68.6	0.0	3.3	21.5	5.1	1.4	100.0
RENISON COLLEGE	84.9	0.0	84.9	1.4	0.0	86.3	0.0	0.0	12.7	1.0	0.0	100.0
ST JEROME'S COLLEGE	65.3	0.0	65.3	3.8	0.0	69.1	0.0	0.1	17.5	13.0	0.3	100.0
ST PAUL'S UNITED	61.1	0.0	61.1	2.5	0.0	63.6	0.0	0.0	22.9	13.5	0.0	100.0
BRESCIA COLLEGE	52.4	0.0	52.4	4.1	0.0	56.5	0.0	7.9	9.9	17.6	8.0	100.0
HURON COLLEGE	58.9	0.0	58.9	6.9	0.0	65.7	0.0	10.7	13.1	1.7	8.7	100.0
KING'S & ST PETER'S	54.9	0.0	54.9	6.1	0.0	61.0	0.0	5.5	13.4	12.4	7.6	100.0
WATERLOO LUTHERAN	71.0	0.0	71.0	6.8	0.0	77.8	0.0	4.6	4.9	6.0	6.8	100.0
DOMINICAIN COLLEGE	51.6	0.0	51.6	17.1	0.0	68.7	0.0	0.0	20.2	11.1	0.0	100.0
AVERAGE ALL INSTITUTIONS	57.1	0.0	57.1	7.8	0.0	64.9	0.0	3.9	14.6	12.7	3.8	100.0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	-122	0	189	0	17	84	32	0	0	32
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	154	0	236	0	9	399	7	0	0	7
3. OTHER	1,216	0	0	0	17	1,233	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	940	0	-47	0	25	918	25	0	0	25
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-1,005	0	94	0	649	-262	68	0	13	81
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-65	0	47	0	674	656	93	0	13	106

TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1984-85 to 1988-89

	1984-85	1985-86	1986-87	1987-88	1988-89
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	39.7%	38.7%	38.1	36.2%	35.1%
Extra Formula	2.3	2.2	2.2	3.0	3.5
MCU Grants	0.4	0.6	1.0	1.4	1.1
Other	0.0	0.0	0.2	0.1	0.0
Total Ontario Grants	42.4	41.5	41.5	40.8	39.7
Federal	0.1	0.1	0.1	0.1	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.8	0.9	1.3	0.9
Fees					
Tuition Credit	32.4	31.5	31.8	32.2	34.5
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1.0	1.0	1.2	0.5	0.3
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	12.1	14.1	10.3	11.2	10.9
Non-Government Grants & Contracts	0.0	0.0	3.6	3.8	4.0
Sales of Service & Products	7.1	7.4	0.0	0.0	0.0
Investment Income	2.0	1.8	8.5	6.7	7.7
Miscellaneous	1.6	1.9	2.1	3.5	2.1
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	70.9%	71.6%	69.2%	68.8%	69.4%
Other (including non-credit)	0.1	0.1	0.2	0.1	0.1
Ancillary Enterprises	21.5	22.3	21.8	21.6	22.4
Sponsored Research	0.4	0.5	0.5	0.6	0.4
Trust and Endowment	7.1	5.6	8.4	9.0	7.6
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	96.4%	97.2%	97.7%	97.9%	98.0%
Capital	3.6	2.8	2.3	2.1	2.0
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1984-85 to 1988-89

	1984-85	1985-86	1986-87	1987-88	1988-89
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	43.7%	42.2%	43.3%	42.6%	43.6%
Other Instruction and Research	0.7	0.7	1.1	1.7	2.0
Other Salaries and Wages	22.2	21.8	21.5	21.3	22.8
Total Salaries and Wages	66.6	66.8	65.9	65.6	68.4
Employee Benefits	7.9	7.0	7.0	6.4	5.4
Total Salaries and Benefits	74.5	73.9	73.0	72.1	73.8
Library Acquisitions	2.1	2.7	2.3	2.3	2.3
Equipment and Furniture, Purchase	1.8	2.1	2.2	2.8	1.8
Rental and Maintenance					
Operational Supplies and Expenses	5.8	5.7	5.4	4.8	5.2
Utilities	2.9	2.6	2.4	2.5	2.5
Municipal Taxes	0.3	0.3	0.2	0.4	0.4
Renovations, Alterations and Major Repairs	0.9	1.0	2.2	3.7	1.2
Externally Contracted Services	1.5	1.0	1.0	0.8	1.8
Scholarships, Bursaries, etc.	2.0	1.7	2.0	1.8	2.0
Principal and Interest Repayments	0.3	0.8	0.6	0.7	0.6
Miscellaneous	7.3	7.8	8.7	8.3	8.6
Internal Cost Allocations	0.5	0.3	-0.1	-0.2	-0.3
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	57.5%	58.1%	57.3%	56.4%	57.1%
Library	7.3	7.8	7.8	7.8	7.8
Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Total Instruction, Library, Ac. Cent. Comp	64.8	65.9	65.1	64.2	64.9
Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Student Services	4.1	3.2	4.0	3.9	3.9
Administration	14.7	15.0	14.1	13.7	13.7
Physical Plant	13.4	12.3	13.5	15.0	15.0
Other	3.0	3.6	3.3	3.1	3.1
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	74.5%	75.1%	75.0%	75.2%	74.2%
Other (including non-credit)	0.3	0.2	0.2	0.2	0.1
Ancillary Enterprises	21.6	20.7	20.5	20.6	21.6
Sponsored Research	0.4	0.6	0.4	0.4	0.5
Trust and Endowment	3.3	3.5	3.8	3.5	3.6
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	95.1%	98.8%	98.3%	99.4%	99.6%
Capital	4.9	1.2	1.7	0.6	0.4
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	979	0	0	356	0	1,335	0	1	20	1,356	122
2. TOTAL EXPENSE (FROM TABLE 3)	985	0	0	381	0	1,366	0	7	43	1,416	0
3. NET REVENUE (EXPENSE)	-6	0	0	-25	0	-31	0	-6	-23	-60	122
4. NET RECONCILING ITEMS	73	0	0	-38	0	35	0	6	0	41	-41
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	67	0	0	-63	0	4	0	0	-23	-19	81
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-36	0	0	63	0	27	0	1	-28	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	31	0	0	0	0	31	0	1	-51	-19	81
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	16	0	0	0	13	29	0	-1	130	158	1,139
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	47	0	0	0	13	60	0	0	79	139	1,220

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	595	0	0	595	0	0	0	595	0
(II) EXTRA FORMULA	169	0	0	169	0	0	0	169	0
(III) OTHER MCU GRANTS	12	0	0	12	0	0	0	12	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	776	0	0	776	0	0	0	776	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	191	0	0	191	0	0	0	191	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	8	0	311	319	0	0	0	319	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1	0	0	1	0	1	6	8	2
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	45	45	0	0	0	45	0
7. INVESTMENT INCOME	3	0	0	3	0	0	14	17	120
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	979	0	356	1,335	0	1	20	1,356	122

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	462	0	0	462	0	0	0	462
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	158	0	113	271	0	0	0	271
TOTAL SALARIES AND WAGES	620	0	113	733	0	0	0	733
2. EMPLOYEE BENEFITS	74	0	19	93	0	0	0	93
TOTAL SALARIES AND BENEFITS	694	0	132	826	0	0	0	826
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	8	8
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	33	33	0	0	16	49
5. OPERATIONAL SUPPLIES AND EXPENSES	92	0	50	142	0	0	0	142
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	66	66	0	0	0	66
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	40	40	0	0	0	40
10. EXTERNALLY CONTRACTED SERVICES	154	0	0	154	0	0	0	154
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	7	0	7
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	44	44	0	0	19	63
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	45	0	16	61	0	0	0	61
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	985	0	381	1,366	0	7	43	1,416

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	462	0	462	0	0	0	0	0	0	462
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	158	0	0	158
TOTAL SALARIES AND WAGES	462	0	462	0	0	0	158	0	0	620
2. EMPLOYEE BENEFITS	55	0	55	0	0	0	19	0	0	74
TOTAL SALARIES AND BENEFITS	517	0	517	0	0	0	177	0	0	694
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	55	0	55	0	0	0	37	0	0	92
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	49	0	49	0	0	0	105	0	0	154
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	14	0	14	0	0	0	31	0	0	45
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	635	0	635	0	0	0	350	0	0	985

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1969
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER* (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	13	13
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	13	13

* Other Ancillary funds are from a previous year's special summer residence program.

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,516	0	0	507	0	2,023	7	214	0	2,244	360
2. TOTAL EXPENSE (FROM TABLE 3)	1,597	0	0	434	0	2,031	19	12	0	2,062	0
3. NET REVENUE (EXPENSE)	-81	0	0	73	0	-8	-12	202	0	182	360
4. NET RECONCILING ITEMS	163	0	0	-170	0	-7	2	-2	0	-7	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	82	0	0	-97	0	-15	-10	200	0	175	360
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	31	0	0	95	0	126	0	-159	0	-33	33
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	113	0	0	-2	0	111	-10	41	0	142	393
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	59	0	0	-6	0	53	39	86	0	178	1,681
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	172	0	0	-8	0	164	29	127	0	320	2,074

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	741	0	0	741	0	0	0	741	0
(II) EXTRA FORMULA	296	0	0	296	0	0	0	296	0
(III) OTHER MCU GRANTS	96	0	0	96	0	0	0	96	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	2	0	2	0
TOTAL ONTARIO GRANTS	1,133	0	0	1,133	0	2	0	1,135	0
(C) FEDERAL	9	0	0	9	7	0	0	16	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	322	0	0	322	0	0	0	322	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	5	0	351	356	0	0	0	356	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	21	0	0	21	0	6	0	27	360
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	156	156	0	0	0	156	0
7. INVESTMENT INCOME	24	0	0	24	0	200	0	224	0
8. MISCELLANEOUS	2	0	0	2	0	6	0	8	0
TOTAL	1,516	0	507	2,023	7	214	0	2,244	360

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	784	0	0	784	0	0	0	784
(B) OTHER INSTRUCTION AND RESEARCH	7	0	0	7	0	0	0	7
(C) OTHER SALARIES AND WAGES	298	0	165	463	0	0	0	463
TOTAL SALARIES AND WAGES	1,089	0	165	1,254	0	0	0	1,254
2. EMPLOYEE BENEFITS	89	0	7	96	0	0	0	96
TOTAL SALARIES AND BENEFITS	1,178	0	172	1,350	0	0	0	1,350
3. LIBRARY ACQUISITIONS	25	0	0	25	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	1	21	0	0	0	21
5. OPERATIONAL SUPPLIES AND EXPENSES	44	0	5	49	19	12	0	80
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	62	0	46	108	0	0	0	108
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	30	0	154	184	0	0	0	184
10. EXTERNALLY CONTRACTED SERVICES	144	0	0	144	0	0	0	144
11. SCHOLARSHIPS, BURSARIES, ETC.	43	0	0	43	0	0	0	43
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	51	51	0	0	0	51
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	5	56	0	0	0	56
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,597	0	434	2,031	19	12	0	2,062

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	784	0	784	0	0	0	0	0	0	784
(B) OTHER INSTRUCTION AND RESEARCH	7	0	7	0	0	0	0	0	0	7
(C) OTHER SALARIES AND WAGES	0	0	0	58	0	0	196	44	0	298
TOTAL SALARIES AND WAGES	791	0	791	58	0	0	196	44	0	1,089
2. EMPLOYEE BENEFITS	64	0	64	9	0	0	15	1	0	89
TOTAL SALARIES AND BENEFITS	855	0	855	67	0	0	211	45	0	1,178
3. LIBRARY ACQUISITIONS	0	0	0	25	0	0	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	5	0	0	15	0	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	20	0	20	0	0	0	24	0	0	44
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	62	0	62
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	30	0	30
10. EXTERNALLY CONTRACTED SERVICES	30	0	30	0	0	0	114	0	0	144
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	43	0	0	0	43
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	12	0	12	0	0	0	34	5	0	51
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	917	0	917	97	0	43	398	142	0	1,597

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	686	0	0	134	0	820	0	26	14	860	47
2. TOTAL EXPENSE (FROM TABLE 3)	484	0	0	122	0	606	0	5	0	611	0
3. NET REVENUE (EXPENSE)	202	0	0	12	0	214	0	21	14	249	47
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	202	0	0	12	0	214	0	21	14	249	47
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-202	0	0	-12	0	-214	0	0	214	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	21	228	249	47
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	312	203	515	558
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	333	431	764	605

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	253	0	0	253	0	0	0	253	0
(II) EXTRA FORMULA	153	0	0	153	0	0	0	153	0
(III) OTHER MCU GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	409	0	0	409	0	0	0	409	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	250	0	0	250	0	0	0	250	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	134	134	0	0	0	134	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	7	0	0	7	0	0	0	7	15
5. NON-GOVT. GRANTS & CONTRACTS	2	0	0	2	0	0	0	2	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	18	0	0	18	0	26	14	58	32
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	686	0	134	820	0	26	14	860	47

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	230	0	0	230	0	0	0	230
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	87	0	41	128	0	0	0	128
TOTAL SALARIES AND WAGES	317	0	41	358	0	0	0	358
2. EMPLOYEE BENEFITS	35	0	8	43	0	0	0	43
TOTAL SALARIES AND BENEFITS	352	0	49	401	0	0	0	401
3. LIBRARY ACQUISITIONS	4	0	0	4	0	0	0	4
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3	0	0	3	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	57	0	0	57	0	0	0	57
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	27	27	0	0	0	27
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	16	16	0	0	0	16
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	5	0	5
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	68	0	8	76	0	0	0	76
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	484	0	122	606	0	5	0	611

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	230	0	230	0	0	0	0	0	0	230
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	10	0	10	0	0	0	77	0	0	87
TOTAL SALARIES AND WAGES	240	0	240	0	0	0	77	0	0	317
2. EMPLOYEE BENEFITS	26	0	26	0	0	0	9	0	0	35
TOTAL SALARIES AND BENEFITS	266	0	266	0	0	0	86	0	0	352
3. LIBRARY ACQUISITIONS	0	0	0	4	0	0	0	0	0	4
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	3	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	42	0	42	0	0	0	15	0	0	57
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1	0	1	0	0	0	67	0	0	68
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	309	0	309	4	0	0	171	0	0	484

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	797	0	6	0	0	803	0	303	0	1,106	818
2. TOTAL EXPENSE (FROM TABLE 3)	979	0	3	0	0	982	0	252	0	1,234	0
3. NET REVENUE (EXPENSE)	-182	0	3	0	0	-179	0	51	0	-128	818
4. NET RECONCILING ITEMS	164	0	0	0	0	164	0	0	0	164	-164
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-18	0	3	0	0	-15	0	51	0	36	654
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	147	0	-3	0	0	144	0	-144	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	129	0	0	0	0	129	0	-93	0	36	654
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,310	0	0	0	0	2,310	0	88	0	2,398	3,034
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,439	0	0	0	0	2,439	0	-5	0	2,434	3,688

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	144	0	0	144	0	0	0	144	0
(II) EXTRA FORMULA	4	0	0	4	0	0	0	4	0
(III) OTHER MCU GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	151	0	0	151	0	0	0	151	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	124	0	0	124	0	0	0	124	0
(B) TUITION NON-CREDIT	0	6	0	6	0	0	0	6	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	58	0	0	58	0	23	0	81	618
5. NON-GOVT. GRANTS & CONTRACTS	220	0	0	220	0	56	0	276	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	109	0	0	109	0	224	0	333	200
8. MISCELLANEOUS	135	0	0	135	0	0	0	135	0
TOTAL	797	6	0	803	0	303	0	1,106	818

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	427	0	0	427	0	0	0	427
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	197	0	0	197	0	0	0	197
TOTAL SALARIES AND WAGES	624	0	0	624	0	0	0	624
2. EMPLOYEE BENEFITS	85	0	0	85	0	0	0	85
TOTAL SALARIES AND BENEFITS	709	0	0	709	0	0	0	709
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	0	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	28	3	0	31	0	0	0	31
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	42	0	0	42	0	0	0	42
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	8	0	0	8	0	0	0	8
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	189	0	189
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	177	0	0	177	0	63	0	240
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	979	3	0	982	0	252	0	1,234

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	427	0	427	0	0	0	0	0	0	427
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	150	47	0	197
TOTAL SALARIES AND WAGES	427	0	427	0	0	0	150	47	0	624
2. EMPLOYEE BENEFITS	59	0	59	0	0	0	21	5	0	85
TOTAL SALARIES AND BENEFITS	486	0	486	0	0	0	171	52	0	709
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	5	0	5	0	0	0	2	5	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	26	0	26	0	0	0	0	2	0	28
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	42	0	42
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	8	0	8
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	103	0	103	0	0	0	73	1	0	177
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	620	0	620	0	0	0	246	113	0	979

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

UNIVERSITE SAINT PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,051	0	0	2,267	0	8,318	55	518	0	8,891	56
2. TOTAL EXPENSE (FROM TABLE 3)	6,322	0	0	2,086	0	8,408	68	182	0	8,658	0
3. NET REVENUE (EXPENSE)	-271	0	0	181	0	-90	-13	336	0	233	56
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-271	0	0	181	0	-90	-13	336	0	233	56
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	271	0	0	-181	0	90	25	-115	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	12	221	0	233	56
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	25	442	0	467	736
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	37	663	0	700	792

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,121	0	0	2,121	0	0	0	2,121	0
(II) EXTRA FORMULA	983	0	0	983	0	0	0	983	0
(III) OTHER MCU GRANTS	114	0	0	114	0	0	0	114	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,218	0	0	3,218	0	0	0	3,218	0
(C) FEDERAL	0	0	2	2	55	0	0	57	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	976	0	0	976	0	0	0	976	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	12	0	533	545	0	0	0	545	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,845	0	85	1,930	0	409	0	2,339	56
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,647	1,647	0	0	0	1,647	0
7. INVESTMENT INCOME	0	0	0	0	0	109	0	109	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	6,051	0	2,267	8,318	55	518	0	8,891	56

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,975	0	0	2,975	0	1	0	2,976
(B) OTHER INSTRUCTION AND RESEARCH	20	0	0	20	17	8	0	45
(C) OTHER SALARIES AND WAGES	1,898	0	951	2,849	0	0	0	2,849
TOTAL SALARIES AND WAGES	4,893	0	951	5,844	17	9	0	5,870
2. EMPLOYEE BENEFITS	417	0	90	507	0	0	0	507
TOTAL SALARIES AND BENEFITS	5,310	0	1,041	6,351	17	9	0	6,377
3. LIBRARY ACQUISITIONS	232	0	0	232	40	0	0	272
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	146	0	35	181	0	8	0	189
5. OPERATIONAL SUPPLIES AND EXPENSES	184	0	177	361	2	4	0	367
6. COST OF GOODS SOLD	0	0	742	742	0	0	0	742
7. UTILITIES	122	0	68	190	0	0	0	190
8. MUNICIPAL TAXES	2	0	3	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	25	0	0	25	0	0	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	50	0	0	50	0	161	0	211
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	251	0	20	271	9	0	0	280
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	6,322	0	2,086	8,408	68	182	0	8,658

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,975	0	2,975	0	0	0	0	0	0	2,975
(B) OTHER INSTRUCTION AND RESEARCH	20	0	20	0	0	0	0	0	0	20
(C) OTHER SALARIES AND WAGES	597	0	597	494	0	38	495	274	0	1,898
TOTAL SALARIES AND WAGES	3,592	0	3,592	494	0	38	495	274	0	4,893
2. EMPLOYEE BENEFITS	308	0	308	44	0	2	36	27	0	417
TOTAL SALARIES AND BENEFITS	3,900	0	3,900	538	0	40	531	301	0	5,310
3. LIBRARY ACQUISITIONS	0	0	0	232	0	0	0	0	0	232
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	64	0	64	57	0	0	18	7	0	146
5. OPERATIONAL SUPPLIES AND EXPENSES	107	0	107	-16	0	1	44	48	0	184
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	122	0	122
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	25	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	50	0	0	0	50
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	100	0	100	1	0	0	93	8	49	251
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	4,171	0	4,171	812	0	91	686	513	49	6,322

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,260	0	0	0	0	1,260	0	-28	0	1,232	16
2. TOTAL EXPENSE (FROM TABLE 3)	1,243	0	0	0	0	1,243	0	0	0	1,243	0
3. NET REVENUE (EXPENSE)	17	0	0	0	0	17	0	-28	0	-11	16
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	17	0	0	0	0	17	0	-28	0	-11	16
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	17	0	0	0	0	17	0	-28	0	-11	16
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	120	313	0	0	0	433	0	702	0	1,135	518
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	137	313	0	0	0	450	0	674	0	1,124	534

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	225	0	0	225	0	0	0	225	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	225	0	0	225	0	0	0	225	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	88	0	0	88	0	0	0	88	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	17	0	0	17	0	0	0	17	16
5. NON-GOVT. GRANTS & CONTRACTS	124	0	0	124	0	0	0	124	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	255	0	0	255	0	-28	0	227	0
8. MISCELLANEOUS	551	0	0	551	0	0	0	551	0
TOTAL	1,260	0	0	1,260	0	-28	0	1,232	16

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	676	0	0	676	0	0	0	676
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	128	0	0	128	0	0	0	128
TOTAL SALARIES AND WAGES	804	0	0	804	0	0	0	804
2. EMPLOYEE BENEFITS	94	0	0	94	0	0	0	94
TOTAL SALARIES AND BENEFITS	898	0	0	898	0	0	0	898
3. LIBRARY ACQUISITIONS	27	0	0	27	0	0	0	27
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	0	23	0	0	0	23
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	74	0	0	74	0	0	0	74
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	214	0	0	214	0	0	0	214
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,243	0	0	1,243	0	0	0	1,243

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	676	0	676	0	0	0	0	0	0	676
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	128	0	0	128
TOTAL SALARIES AND WAGES	676	0	676	0	0	0	128	0	0	804
2. EMPLOYEE BENEFITS	79	0	79	0	0	0	15	0	0	94
TOTAL SALARIES AND BENEFITS	755	0	755	0	0	0	143	0	0	898
3. LIBRARY ACQUISITIONS	0	0	0	27	0	0	0	0	0	27
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	2	5	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	0	0	0	0	0	0	23
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	74	0	0	0	74
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	164	0	164	0	0	1	49	0	0	214
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	942	0	942	27	0	77	197	0	0	1,243

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0

* Other Operating funds are for specific purposes.

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,090	0	0	515	0	1,605	0	247	146	1,998	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,230	0	0	563	0	1,793	0	178	4	1,975	0
3. NET REVENUE (EXPENSE)	-140	0	0	-48	0	-188	0	69	142	23	0
4. NET RECONCILING ITEMS	-48	0	0	48	0	0	0	-69	-18	-87	87
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-188	0	0	0	0	-188	0	0	124	-64	87
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	385	0	0	0	0	385	0	0	-414	-29	29
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	197	0	0	0	0	197	0	0	-290	-93	116
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	826	0	0	0	0	826	0	0	1,221	2,047	1,706
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,023	0	0	0	0	1,023	0	0	931	1,954	1,822

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	316	0	0	316	0	0	0	316	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	23	0	0	23	0	0	0	23	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	339	0	0	339	0	0	0	339	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	32	0	0	32	0	0	0	32	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	493	493	0	0	0	493	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	23	0	0	23	0	92	34	149	0
5. NON-GOVT. GRANTS & CONTRACTS	548	0	0	548	0	0	0	548	0
6. SALES OF SERVICE AND PRODUCTS	0	0	22	22	0	0	0	22	0
7. INVESTMENT INCOME	101	0	0	101	0	155	112	368	0
8. MISCELLANEOUS	47	0	0	47	0	0	0	47	0
TOTAL	1,090	0	515	1,605	0	247	146	1,998	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	439	0	0	439	0	18	0	457
(B) OTHER INSTRUCTION AND RESEARCH	102	0	0	102	0	0	0	102
(C) OTHER SALARIES AND WAGES	296	0	207	503	0	0	0	503
TOTAL SALARIES AND WAGES	837	0	207	1,044	0	18	0	1,062
2. EMPLOYEE BENEFITS	82	0	86	168	0	0	0	168
TOTAL SALARIES AND BENEFITS	919	0	293	1,212	0	18	0	1,230
3. LIBRARY ACQUISITIONS	31	0	0	31	0	0	0	31
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	4	0	5	9	0	0	0	9
5. OPERATIONAL SUPPLIES AND EXPENSES	110	0	34	144	0	0	0	144
6. COST OF GOODS SOLD	0	0	162	162	0	0	0	162
7. UTILITIES	33	0	69	102	0	0	0	102
8. MUNICIPAL TAXES	11	0	0	11	0	0	0	11
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	1	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	141	0	141
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	122	0	0	122	0	19	3	144
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,230	0	563	1,793	0	178	4	1,975

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	439	0	439	0	0	0	0	0	0	439
(B) OTHER INSTRUCTION AND RESEARCH	102	0	102	0	0	0	0	0	0	102
(C) OTHER SALARIES AND WAGES	0	0	0	85	0	0	211	0	0	296
TOTAL SALARIES AND WAGES	541	0	541	85	0	0	211	0	0	837
2. EMPLOYEE BENEFITS	40	0	40	17	0	0	25	0	0	82
TOTAL SALARIES AND BENEFITS	581	0	581	102	0	0	236	0	0	919
3. LIBRARY ACQUISITIONS	0	0	0	31	0	0	0	0	0	31
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	2	2	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	22	0	0	51	37	0	110
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	33	0	33
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	11	0	11
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	9	77	21	15	122
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	581	0	581	155	0	9	366	104	15	1,230

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1988
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES		SUBTOTAL	SPONSORED RESEARCH	TRUST AND ENDOWMENT	CAPITAL		
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	(3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	(6)	(7)	(8)	(9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,249	0	0	0	0	2,249	0	0	0	2,249	0
2. TOTAL EXPENSE (FROM TABLE 3)	2,056	0	0	0	0	2,056	0	0	0	2,056	0
3. NET REVENUE (EXPENSE)	193	0	0	0	0	193	0	0	0	193	0
4. NET RECONCILING ITEMS	-29	0	0	0	0	-29	0	0	0	-29	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	164	0	0	0	0	164	0	0	0	164	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-76	0	0	0	0	-76	0	0	0	-76	76
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	88	0	0	0	0	88	0	0	0	88	76
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-719	0	0	8	0	-711	0	0	0	-711	302
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-631	0	0	8	0	-623	0	0	0	-623	378

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	108	0	0	108	0	0	0	108	0
(II) EXTRA FORMULA	35	0	0	35	0	0	0	35	0
(III) OTHER MCU GRANTS	23	0	0	23	0	0	0	23	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	166	0	0	166	0	0	0	166	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	474	0	0	474	0	0	0	474	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,494	0	0	1,494	0	0	0	1,494	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	95	0	0	95	0	0	0	95	0
8. MISCELLANEOUS	20	0	0	20	0	0	0	20	0
TOTAL	2,249	0	0	2,249	0	0	0	2,249	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	925	0	0	925	0	0	0	925
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	358	0	0	358	0	0	0	358
TOTAL SALARIES AND WAGES	1,283	0	0	1,283	0	0	0	1,283
2. EMPLOYEE BENEFITS	61	0	0	61	0	0	0	61
TOTAL SALARIES AND BENEFITS	1,344	0	0	1,344	0	0	0	1,344
3. LIBRARY ACQUISITIONS	33	0	0	33	0	0	0	33
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	28	0	0	28	0	0	0	28
5. OPERATIONAL SUPPLIES AND EXPENSES	170	0	0	170	0	0	0	170
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	28	0	0	28	0	0	0	28
8. MUNICIPAL TAXES	12	0	0	12	0	0	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	42	0	0	42	0	0	0	42
12. PRINCIPAL AND INTEREST REPAYMENTS	58	0	0	58	0	0	0	58
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	341	0	0	341	0	0	0	341
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,056	0	0	2,056	0	0	0	2,056

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	925	0	925	0	0	0	0	0	0	925
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	52	0	0	179	100	27	358
TOTAL SALARIES AND WAGES	925	0	925	52	0	0	179	100	27	1,283
2. EMPLOYEE BENEFITS	38	0	38	5	0	0	11	6	1	61
TOTAL SALARIES AND BENEFITS	963	0	963	57	0	0	190	106	28	1,344
3. LIBRARY ACQUISITIONS	0	0	0	33	0	0	0	0	0	33
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	3	25	0	28
5. OPERATIONAL SUPPLIES AND EXPENSES	50	0	50	7	0	0	82	16	15	170
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	28	0	28
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	12	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	42	0	0	0	42
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	58	0	0	58
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1	0	1	25	0	0	71	243	1	341
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,014	0	1,014	122	0	42	404	430	44	2,056

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

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ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1988
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	486	0	0	381	0	867	0	14	799	1,680	26
2. TOTAL EXPENSE (FROM TABLE 3)	1,499	0	0	302	0	1,801	0	13	103	1,917	0
3. NET REVENUE (EXPENSE)	-1,013	0	0	79	0	-934	0	1	696	-237	26
4. NET RECONCILING ITEMS	210	0	0	-79	0	131	0	0	-131	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-803	0	0	0	0	-803	0	1	565	-237	26
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	803	0	0	0	0	803	0	0	-803	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	1	-238	-237	26
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	6	360	366	1,037
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	7	122	129	1,063

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	198	0	0	198	0	0	0	198	0
(II) EXTRA FORMULA	14	0	0	14	0	0	0	14	0
(III) OTHER MCU GRANTS	4	0	0	4	0	0	0	4	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	216	0	0	216	0	0	0	216	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	114	0	0	114	0	0	0	114	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	8	0	230	238	0	0	0	238	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	97	0	0	97	0	14	84	195	8
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	570	570	0
6. SALES OF SERVICE AND PRODUCTS	0	0	53	53	0	0	0	53	0
7. INVESTMENT INCOME	51	0	0	51	0	0	145	196	18
8. MISCELLANEOUS	0	0	98	98	0	0	0	98	0
TOTAL	486	0	381	867	0	14	799	1,680	26

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	253	0	0	253	0	0	0	253
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	481	0	133	614	0	0	0	614
TOTAL SALARIES AND WAGES	734	0	133	867	0	0	0	867
2. EMPLOYEE BENEFITS	45	0	10	55	0	0	0	55
TOTAL SALARIES AND BENEFITS	779	0	143	922	0	0	0	922
3. LIBRARY ACQUISITIONS	22	0	0	22	0	0	0	22
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	35	0	0	35	0	0	0	35
5. OPERATIONAL SUPPLIES AND EXPENSES	93	0	109	202	0	13	0	215
6. COST OF GOODS SOLD	0	0	24	24	0	0	0	24
7. UTILITIES	94	0	0	94	0	0	0	94
8. MUNICIPAL TAXES	7	0	0	7	0	0	0	7
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	24	24
10. EXTERNALLY CONTRACTED SERVICES	12	0	0	12	0	0	0	12
11. SCHOLARSHIPS, BURSARIES, ETC.	318	0	0	318	0	0	0	318
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	77	77
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	139	0	26	165	0	0	2	167
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,499	0	302	1,801	0	13	103	1,917

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	253	0	253	0	0	0	0	0	0	253
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	23	0	23	57	0	0	171	230	0	481
TOTAL SALARIES AND WAGES	276	0	276	57	0	0	171	230	0	734
2. EMPLOYEE BENEFITS	7	0	7	4	0	0	13	21	0	45
TOTAL SALARIES AND BENEFITS	283	0	283	61	0	0	184	251	0	779
3. LIBRARY ACQUISITIONS	0	0	0	22	0	0	0	0	0	22
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	7	7	0	0	14	7	0	35
5. OPERATIONAL SUPPLIES AND EXPENSES	6	0	6	7	0	0	10	70	0	93
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	94	0	94
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	7	0	7
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	12	0	12
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	318	0	0	0	318
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	69	0	69	0	0	17	23	30	0	139
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	365	0	365	97	0	335	231	471	0	1,499

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	9,000	0	83	2,681	0	11,764	0	1,385	0	13,149	271
2. TOTAL EXPENSE (FROM TABLE 3)	10,564	0	95	2,898	0	13,557	0	668	0	14,225	0
3. NET REVENUE (EXPENSE)	-1,564	0	-12	-217	0	-1,793	0	717	0	-1,076	271
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,564	0	-12	-217	0	-1,793	0	717	0	-1,076	271
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-21	0	12	188	0	179	0	-13	0	166	-166
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1,585	0	0	-29	0	-1,614	0	704	0	-910	105
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-999	0	0	245	0	-754	0	2,387	0	1,633	1,980
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-2,584	0	0	216	0	-2,368	0	3,091	0	723	2,085

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	943	0	0	943	0	0	0	943	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	56	0	0	66	0	0	0	66	0
(B) OTHER ONTARIO GRANTS	0	0	70	70	0	0	0	70	0
TOTAL ONTARIO GRANTS	1,009	0	70	1,079	0	0	0	1,079	0
(C) FEDERAL	7	0	0	7	0	0	0	7	0
(D) MUNICIPAL	5	0	0	5	0	0	0	5	0
(E) OTHER	586	0	0	586	0	0	0	586	0
2. FEES (A) TUITION CREDIT	5,516	0	0	5,516	0	0	0	5,516	0
(B) TUITION NON-CREDIT	0	32	0	32	0	0	0	32	0
(C) MISCELLANEOUS	0	0	870	870	0	0	0	870	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	795	0	0	795	0	973	0	1,768	71
5. NON-GOVT. GRANTS & CONTRACTS	784	50	0	834	0	0	0	834	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,741	1,741	0	0	0	1,741	0
7. INVESTMENT INCOME	184	0	0	184	0	412	0	596	200
8. MISCELLANEOUS	114	1	0	115	0	0	0	115	0
TOTAL	9,000	83	2,681	11,764	0	1,385	0	13,149	271

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,745	0	0	4,745	0	0	0	4,745
(B) OTHER INSTRUCTION AND RESEARCH	244	0	0	244	0	7	0	251
(C) OTHER SALARIES AND WAGES	2,627	53	1,455	4,135	0	55	0	4,190
TOTAL SALARIES AND WAGES	7,616	53	1,455	9,124	0	62	0	9,186
2. EMPLOYEE BENEFITS	342	1	66	409	0	7	0	416
TOTAL SALARIES AND BENEFITS	7,958	54	1,521	9,533	0	69	0	9,602
3. LIBRARY ACQUISITIONS	309	18	0	327	0	0	0	327
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	252	0	92	344	0	29	0	373
5. OPERATIONAL SUPPLIES AND EXPENSES	569	1	163	733	0	232	0	965
6. COST OF GOODS SOLD	0	0	570	570	0	0	0	570
7. UTILITIES	322	0	219	541	0	0	0	541
8. MUNICIPAL TAXES	9	0	10	19	0	0	0	19
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	6	0	6	12	0	0	0	12
10. EXTERNALLY CONTRACTED SERVICES	192	0	224	416	0	0	0	416
11. SCHOLARSHIPS, BURSARIES, ETC.	329	0	0	329	0	72	0	401
12. PRINCIPAL AND INTEREST REPAYMENTS	164	0	0	164	0	167	0	331
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	454	22	93	569	0	99	0	668
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	10,564	95	2,898	13,557	0	668	0	14,225

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,745	0	4,745	0	0	0	0	0	0	4,745
(B) OTHER INSTRUCTION AND RESEARCH	244	0	244	0	0	0	0	0	0	244
(C) OTHER SALARIES AND WAGES	229	0	229	581	0	106	1,023	599	89	2,627
TOTAL SALARIES AND WAGES	5,218	0	5,218	581	0	106	1,023	599	89	7,616
2. EMPLOYEE BENEFITS	256	0	256	25	0	0	28	25	8	342
TOTAL SALARIES AND BENEFITS	5,474	0	5,474	606	0	106	1,051	624	97	7,958
3. LIBRARY ACQUISITIONS	0	0	0	309	0	0	0	0	0	309
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	105	0	105	72	0	0	35	8	32	252
5. OPERATIONAL SUPPLIES AND EXPENSES	156	0	156	122	0	5	73	175	38	569
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	322	0	322
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	6	0	6
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	192	0	192
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	329	0	0	0	329
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	164	0	0	164
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	114	0	114	6	0	1	134	95	104	454
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,849	0	5,849	1,115	0	441	1,457	1,431	271	10,564

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,159	0	0	2,496	0	7,655	0	1,270	0	8,925	963
2. TOTAL EXPENSE (FROM TABLE 3)	4,674	0	0	2,456	0	7,130	0	459	0	7,589	0
3. NET REVENUE (EXPENSE)	485	0	0	40	0	525	0	811	0	1,336	963
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	485	0	0	40	0	525	0	811	0	1,336	963
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	613	0	0	-40	0	573	0	-558	0	15	-15
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-1,098	1,098	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	1,098	0	0	0	1,098	0	253	0	1,351	948
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	-1,197	0	0	0	-1,197	0	18,917	0	17,720	3,464
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	-99	0	0	0	-99	0	19,170	0	19,071	4,412

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	303	0	0	303	0	0	0	303	0
(II) EXTRA FORMULA	7	0	0	7	0	0	0	7	0
(III) OTHER MCU GRANTS	14	0	0	14	0	0	0	14	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	324	0	0	324	0	0	0	324	0
(C) FEDERAL	0	0	0	0	0	17	0	17	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,118	0	0	2,118	0	0	0	2,118	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1,967	1,967	0	0	0	1,967	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,415	0	0	1,415	0	206	0	1,621	963
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	529	529	0	0	0	529	0
7. INVESTMENT INCOME	1,089	0	0	1,089	0	1,047	0	2,136	0
8. MISCELLANEOUS	213	0	0	213	0	0	0	213	0
TOTAL	5,159	0	2,496	7,655	0	1,270	0	8,925	963

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,395	0	0	1,395	0	12	0	1,407
(B) OTHER INSTRUCTION AND RESEARCH	187	0	0	187	0	0	0	187
(C) OTHER SALARIES AND WAGES	1,476	0	708	2,184	0	7	0	2,191
TOTAL SALARIES AND WAGES	3,058	0	708	3,766	0	19	0	3,785
2. EMPLOYEE BENEFITS	412	0	92	504	0	0	0	504
TOTAL SALARIES AND BENEFITS	3,470	0	800	4,270	0	19	0	4,289
3. LIBRARY ACQUISITIONS	82	0	0	82	0	4	0	86
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	84	0	153	237	0	7	0	244
5. OPERATIONAL SUPPLIES AND EXPENSES	181	0	64	245	0	11	0	256
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	177	0	253	430	0	0	0	430
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	32	0	0	32	0	0	0	32
10. EXTERNALLY CONTRACTED SERVICES	91	0	1,146	1,237	0	0	0	1,237
11. SCHOLARSHIPS, BURSARIES, ETC.	64	0	0	64	0	362	0	426
12. PRINCIPAL AND INTEREST REPAYMENTS	124	0	0	124	0	0	0	124
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	384	0	16	400	0	56	0	456
16. INTERNAL COST ALLOCATIONS	-24	0	24	0	0	0	0	0
TOTAL	4,674	0	2,456	7,130	0	459	0	7,589

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,395	0	1,395	0	0	0	0	0	0	1,395
(B) OTHER INSTRUCTION AND RESEARCH	187	0	187	0	0	0	0	0	0	187
(C) OTHER SALARIES AND WAGES	112	0	112	232	0	120	593	316	103	1,476
TOTAL SALARIES AND WAGES	1,694	0	1,694	232	0	120	593	316	103	3,058
2. EMPLOYEE BENEFITS	232	0	232	24	0	20	80	41	15	412
TOTAL SALARIES AND BENEFITS	1,926	0	1,926	256	0	140	673	357	118	3,470
3. LIBRARY ACQUISITIONS	0	0	0	82	0	0	0	0	0	82
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	27	0	27	12	0	1	21	17	6	84
5. OPERATIONAL SUPPLIES AND EXPENSES	28	0	28	22	0	4	54	31	42	181
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	177	0	177
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	32	0	32
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	91	0	91
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	64	0	0	0	64
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	124	0	124
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	62	0	62	1	0	13	93	8	207	384
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-24	0	0	-24
TOTAL	2,043	0	2,043	373	0	222	817	846	373	4,674

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	20	20	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	146	0	0	0	9	155	0	0	0	0
3. OTHER	1,216	0	0	0	17	1,233	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	1,070	0	0	0	28	1,098	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-1,364	0	0	0	167	-1,197	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-294	0	0	0	195	-99	0	0	0	0

* Other Operating funds are for improvements and major repairs, $109 thousand; library improvements, $68 thousand; and the Provost's visitors fund, $18 thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,716	0	0	3,734	0	12,450	302	1,351	0	14,103	1,085
2. TOTAL EXPENSE (FROM TABLE 3)	8,656	0	1	3,503	0	12,160	311	671	0	13,142	0
3. NET REVENUE (EXPENSE)	60	0	-1	231	0	290	-9	680	0	961	1,085
4. NET RECONCILING ITEMS	195	0	0	-195	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	255	0	-1	36	0	290	-9	680	0	961	1,085
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-209	0	15	0	0	-194	-28	-678	0	-900	900
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	46	0	14	36	0	96	-37	2	0	61	1,985
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	505	0	-25	-75	0	405	209	4,264	0	4,878	26,867
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	551	0	-11	-39	0	501	172	4,266	0	4,939	28,852

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,529	0	0	1,529	0	0	0	1,529	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	21	0	0	21	0	0	0	21	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,550	0	0	1,550	0	0	0	1,550	0
(C) FEDERAL	0	0	0	0	302	0	0	302	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	4,747	0	0	4,747	0	0	0	4,747	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	55	0	2,159	2,214	0	0	0	2,214	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	533	0	0	533	0	616	0	1,149	643
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,575	1,575	0	0	0	1,575	0
7. INVESTMENT INCOME	1,817	0	0	1,817	0	735	0	2,552	442
8. MISCELLANEOUS	14	0	0	14	0	0	0	14	0
TOTAL	8,716	0	3,734	12,450	302	1,351	0	14,103	1,085

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,224	0	0	4,224	0	0	0	4,224
(B) OTHER INSTRUCTION AND RESEARCH	207	0	0	207	90	0	0	297
(C) OTHER SALARIES AND WAGES	2,366	0	1,313	3,679	88	16	0	3,783
TOTAL SALARIES AND WAGES	6,797	0	1,313	8,110	178	16	0	8,304
2. EMPLOYEE BENEFITS	218	0	160	378	0	0	0	378
TOTAL SALARIES AND BENEFITS	7,015	0	1,473	8,488	178	16	0	8,682
3. LIBRARY ACQUISITIONS	185	0	0	185	11	0	0	196
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	59	0	69	128	3	16	0	147
5. OPERATIONAL SUPPLIES AND EXPENSES	621	1	340	962	80	9	0	1,051
6. COST OF GOODS SOLD	0	0	810	810	0	0	0	810
7. UTILITIES	379	0	270	649	0	0	0	649
8. MUNICIPAL TAXES	15	0	0	15	0	0	0	15
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	210	0	180	390	0	0	0	390
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	522	0	522
12. PRINCIPAL AND INTEREST REPAYMENTS	19	0	252	271	0	0	0	271
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	245	0	17	262	39	108	0	409
16. INTERNAL COST ALLOCATIONS	-92	0	92	0	0	0	0	0
TOTAL	8,656	1	3,503	12,160	311	671	0	13,142

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,224	0	4,224	0	0	0	0	0	0	4,224
(B) OTHER INSTRUCTION AND RESEARCH	207	0	207	0	0	0	0	0	0	207
(C) OTHER SALARIES AND WAGES	218	0	218	612	0	93	608	709	126	2,366
TOTAL SALARIES AND WAGES	4,649	0	4,649	612	0	93	608	709	126	6,797
2. EMPLOYEE BENEFITS	146	0	146	18	0	5	20	23	6	218
TOTAL SALARIES AND BENEFITS	4,795	0	4,795	630	0	98	628	732	132	7,015
3. LIBRARY ACQUISITIONS	0	0	0	185	0	0	0	0	0	185
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	3	0	3	13	0	1	22	14	6	59
5. OPERATIONAL SUPPLIES AND EXPENSES	158	0	158	25	0	11	88	192	147	621
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	379	0	379
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	15	0	15
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	210	0	210
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	19	19
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	35	0	35	4	0	0	1	29	176	245
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-46	-46	0	0	-92
TOTAL	4,991	0	4,991	857	0	64	693	1,571	480	8,656

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	965	0	0	358	0	1,323	0	738	0	2,061	7
2. TOTAL EXPENSE (FROM TABLE 3)	1,289	0	0	111	0	1,400	0	531	0	1,931	0
3. NET REVENUE (EXPENSE)	-324	0	0	247	0	-77	0	207	0	130	7
4. NET RECONCILING ITEMS	247	0	0	-247	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-77	0	0	0	0	-77	0	207	0	130	7
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-144	0	-144	144
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	113	-113	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	36	-113	0	0	0	-77	0	63	0	-14	151
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,391	325	0	0	0	1,716	0	233	0	1,949	2,822
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,427	212	0	0	0	1,639	0	296	0	1,935	2,973

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	241	0	0	241	0	0	0	241	0
(II) EXTRA FORMULA	29	0	0	29	0	0	0	29	0
(III) OTHER MCU GRANTS	20	0	0	20	0	0	0	20	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	290	0	0	290	0	0	0	290	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	182	0	0	182	0	0	0	182	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	358	358	0	0	0	358	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	165	0	0	165	0	470	0	635	7
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	254	0	0	254	0	268	0	522	0
8. MISCELLANEOUS	74	0	0	74	0	0	0	74	0
TOTAL	965	0	358	1,323	0	738	0	2,061	7

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	314	0	0	314	0	10	0	324
(B) OTHER INSTRUCTION AND RESEARCH	41	0	0	41	0	0	0	41
(C) OTHER SALARIES AND WAGES	325	0	0	325	0	0	0	325
TOTAL SALARIES AND WAGES	680	0	0	680	0	10	0	690
2. EMPLOYEE BENEFITS	100	0	0	100	0	0	0	100
TOTAL SALARIES AND BENEFITS	780	0	0	780	0	10	0	790
3. LIBRARY ACQUISITIONS	39	0	0	39	0	0	0	39
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	0	20	0	6	0	26
5. OPERATIONAL SUPPLIES AND EXPENSES	119	0	0	119	0	5	0	124
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	72	0	0	72	0	0	0	72
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	119	0	0	119	0	0	0	119
10. EXTERNALLY CONTRACTED SERVICES	0	0	111	111	0	0	0	111
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	267	0	267
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	131	0	0	131	0	243	0	374
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,289	0	111	1,400	0	531	0	1,931

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	314	0	314	0	0	0	0	0	0	314
(B) OTHER INSTRUCTION AND RESEARCH	41	0	41	0	0	0	0	0	0	41
(C) OTHER SALARIES AND WAGES	0	0	0	64	0	0	129	132	0	325
TOTAL SALARIES AND WAGES	355	0	355	64	0	0	129	132	0	680
2. EMPLOYEE BENEFITS	45	0	45	9	0	0	27	19	0	100
TOTAL SALARIES AND BENEFITS	400	0	400	73	0	0	156	151	0	780
3. LIBRARY ACQUISITIONS	0	0	0	39	0	0	0	0	0	39
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	7	0	0	0	6	7	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	29	0	29	2	0	0	14	74	0	119
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	72	0	72
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	119	0	119
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	81	0	81	4	0	0	20	26	0	131
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	517	0	517	118	0	0	196	458	0	1,289

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	-113	0	0	0	0	-113	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	-113	0	0	0	0	-113	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	325	0	0	0	0	325	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	212	0	0	0	0	212	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,602	0	0	708	0	2,310	0	4	273	2,587	333
2. TOTAL EXPENSE (FROM TABLE 3)	1,744	0	0	582	0	2,326	0	0	18	2,344	0
3. NET REVENUE (EXPENSE)	-142	0	0	126	0	-16	0	4	255	243	333
4. NET RECONCILING ITEMS	151	0	0	-126	0	25	0	0	-25	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	9	0	0	0	0	9	0	4	230	243	333
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	-4	0	-4	4
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	9	0	0	0	0	9	0	0	230	239	337
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	68	0	0	0	0	68	0	0	-14	54	527
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	77	0	0	0	0	77	0	0	216	293	864

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	956	0	0	956	0	0	0	956	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	22	0	0	22	0	0	0	22	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	978	0	0	978	0	0	0	978	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	339	0	0	339	0	0	0	339	0
(B) TUITION NON-CREDIT	0	0	8	8	0	0	0	8	0
(C) MISCELLANEOUS	0	0	440	440	0	0	0	440	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	46	0	0	46	0	0	264	310	9
5. NON-GOVT. GRANTS & CONTRACTS	163	0	55	218	0	4	0	222	324
6. SALES OF SERVICE AND PRODUCTS	0	0	205	205	0	0	0	205	0
7. INVESTMENT INCOME	76	0	0	76	0	0	9	85	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,602	0	708	2,310	0	4	273	2,587	333

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	688	0	0	688	0	0	0	688
(B) OTHER INSTRUCTION AND RESEARCH	146	0	0	146	0	0	0	146
(C) OTHER SALARIES AND WAGES	341	0	259	600	0	0	0	600
TOTAL SALARIES AND WAGES	1,175	0	259	1,434	0	0	0	1,434
2. EMPLOYEE BENEFITS	133	0	26	159	0	0	0	159
TOTAL SALARIES AND BENEFITS	1,308	0	285	1,593	0	0	0	1,593
3. LIBRARY ACQUISITIONS	41	0	0	41	0	0	0	41
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	44	0	18	62	0	0	0	62
5. OPERATIONAL SUPPLIES AND EXPENSES	67	0	28	95	0	0	1	96
6. COST OF GOODS SOLD	0	0	129	129	0	0	0	129
7. UTILITIES	25	0	37	62	0	0	0	62
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	2	0	19	21	0	0	0	21
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	21	0	0	21	0	0	0	21
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	34	34	0	0	0	34
13. LAND AND SITE SERVICES	11	0	11	22	0	0	0	22
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	225	0	21	246	0	0	17	263
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,744	0	582	2,326	0	0	18	2,344

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	688	0	688	0	0	0	0	0	0	688
(B) OTHER INSTRUCTION AND RESEARCH	146	0	146	0	0	0	0	0	0	146
(C) OTHER SALARIES AND WAGES	75	0	75	68	0	29	115	29	25	341
TOTAL SALARIES AND WAGES	909	0	909	68	0	29	115	29	25	1,175
2. EMPLOYEE BENEFITS	102	0	102	8	0	4	15	4	0	133
TOTAL SALARIES AND BENEFITS	1,011	0	1,011	76	0	33	130	33	25	1,308
3. LIBRARY ACQUISITIONS	0	0	0	41	0	0	0	0	0	41
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	6	8	0	0	20	10	0	44
5. OPERATIONAL SUPPLIES AND EXPENSES	24	0	24	8	0	1	31	3	0	67
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	25	0	25
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	2	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	21	0	0	0	21
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	11	0	11
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	22	0	22	1	0	3	194	5	0	225
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,063	0	1,063	134	0	58	375	89	25	1,744

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,047	0	0	719	0	2,766	0	6	39	2,811	2
2. TOTAL EXPENSE (FROM TABLE 3)	2,047	0	0	714	0	2,761	0	2	0	2,763	0
3. NET REVENUE (EXPENSE)	0	0	0	5	0	5	0	4	39	48	2
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	0	0	0	5	0	5	0	4	39	48	2
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-87	0	0	-5	0	-92	0	0	92	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-87	0	0	0	0	-87	0	4	131	48	2
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	71	0	0	0	0	71	0	18	813	902	37
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-16	0	0	0	0	-16	0	22	944	950	39

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,430	0	0	1,430	0	0	0	1,430	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,430	0	0	1,430	0	0	0	1,430	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	481	0	0	481	0	0	0	481	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	8	0	719	727	0	0	0	727	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1	0	0	1	0	0	37	38	2
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	102	0	0	102	0	6	2	110	0
8. MISCELLANEOUS	25	0	0	25	0	0	0	25	0
TOTAL	2,047	0	719	2,766	0	6	39	2,811	2

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,168	0	0	1,168	0	0	0	1,168
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	134	0	176	310	0	0	0	310
TOTAL SALARIES AND WAGES	1,302	0	176	1,478	0	0	0	1,478
2. EMPLOYEE BENEFITS	136	0	19	155	0	0	0	155
TOTAL SALARIES AND BENEFITS	1,438	0	195	1,633	0	0	0	1,633
3. LIBRARY ACQUISITIONS	9	0	0	9	0	0	0	9
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	44	0	65	109	0	0	0	109
5. OPERATIONAL SUPPLIES AND EXPENSES	90	0	0	90	0	0	0	90
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	21	0	84	105	0	0	0	105
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	15	15	0	0	0	15
10. EXTERNALLY CONTRACTED SERVICES	0	0	320	320	0	0	0	320
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	404	0	35	439	0	0	0	439
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,047	0	714	2,761	0	2	0	2,763

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,168	0	1,168	0	0	0	0	0	0	1,168
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	19	0	0	115	0	0	134
TOTAL SALARIES AND WAGES	1,168	0	1,168	19	0	0	115	0	0	1,302
2. EMPLOYEE BENEFITS	124	0	124	0	0	0	12	0	0	136
TOTAL SALARIES AND BENEFITS	1,292	0	1,292	19	0	0	127	0	0	1,438
3. LIBRARY ACQUISITIONS	0	0	0	9	0	0	0	0	0	9
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	31	0	31	0	0	0	13	0	0	44
5. OPERATIONAL SUPPLIES AND EXPENSES	60	0	60	0	0	0	30	0	0	90
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	21	0	21
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	355	0	355	0	0	0	49	0	0	404
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,738	0	1,738	28	0	0	260	21	0	2,047

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,664	0	0	728	0	4,392	5	496	0	4,893	101
2. TOTAL EXPENSE (FROM TABLE 3)	3,741	0	0	642	0	4,383	5	177	0	4,565	0
3. NET REVENUE (EXPENSE)	-77	0	0	86	0	9	0	319	0	328	101
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-77	0	0	86	0	9	0	319	0	328	101
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-70	0	0	0	0	-70	0	2,087	0	2,017	-2,017
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	64	-64	0	-25	25	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-83	-64	0	61	25	-61	0	2,406	0	2,345	-1,916
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	213	128	0	68	68	477	0	814	0	1,291	2,037
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	130	64	0	129	93	416	0	3,220	0	3,636	121

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

SOURCE \ TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,736	0	0	2,736	0	0	0	2,736	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	34	0	0	34	0	0	0	34	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,770	0	0	2,770	0	0	0	2,770	0
(C) FEDERAL	0	0	0	0	5	0	0	5	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	891	0	0	891	0	0	0	891	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	500	500	0	0	0	500	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	103	103	0	113	0	216	101
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	111	111	0	0	0	111	0
7. INVESTMENT INCOME	0	0	14	14	0	383	0	397	0
8. MISCELLANEOUS	3	0	0	3	0	0	0	3	0
TOTAL	3,664	0	728	4,392	5	496	0	4,893	101

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,523	0	0	1,523	0	0	0	1,523
(B) OTHER INSTRUCTION AND RESEARCH	173	0	0	173	0	0	0	173
(C) OTHER SALARIES AND WAGES	593	0	193	786	0	26	0	812
TOTAL SALARIES AND WAGES	2,289	0	193	2,482	0	26	0	2,508
2. EMPLOYEE BENEFITS	214	0	13	227	0	2	0	229
TOTAL SALARIES AND BENEFITS	2,503	0	206	2,709	0	28	0	2,737
3. LIBRARY ACQUISITIONS	38	0	0	38	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	72	0	41	113	0	0	0	113
5. OPERATIONAL SUPPLIES AND EXPENSES	163	0	57	220	0	45	0	265
6. COST OF GOODS SOLD	0	0	56	56	0	0	0	56
7. UTILITIES	42	0	36	78	0	0	0	78
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	233	0	8	241	0	0	0	241
10. EXTERNALLY CONTRACTED SERVICES	21	0	212	233	0	0	0	233
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	112	0	112
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	20	20	0	0	0	20
13. LAND AND SITE SERVICES	9	0	0	9	0	0	0	9
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	647	0	6	653	5	5	0	663
16. INTERNAL COST ALLOCATIONS	13	0	0	13	0	-13	0	0
TOTAL	3,741	0	642	4,383	5	177	0	4,565

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,523	0	1,523	0	0	0	0	0	0	1,523
(B) OTHER INSTRUCTION AND RESEARCH	173	0	173	0	0	0	0	0	0	173
(C) OTHER SALARIES AND WAGES	23	0	23	91	0	0	388	91	0	593
TOTAL SALARIES AND WAGES	1,719	0	1,719	91	0	0	388	91	0	2,289
2. EMPLOYEE BENEFITS	161	0	161	9	0	0	34	10	0	214
TOTAL SALARIES AND BENEFITS	1,880	0	1,880	100	0	0	422	101	0	2,503
3. LIBRARY ACQUISITIONS	0	0	0	38	0	0	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	12	1	0	0	26	33	0	72
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	17	2	0	0	101	43	0	163
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	42	0	42
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	233	0	233
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	21	0	21
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	9	0	9
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	534	0	534	0	0	3	104	6	0	647
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	13	13
TOTAL	2,443	0	2,443	141	0	3	653	488	13	3,741

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	-9	0	189	0	0	180	32	0	0	32
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	8	0	236	0	0	244	7	0	0	7
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	-17	0	-47	0	0	-64	25	0	0	25
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	34	0	94	0	0	128	68	0	0	68
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	17	0	47	0	0	64	93	0	0	93

ST. PAUL'S UNITED

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	309	0	0	703	0	1,012	0	12	84	1,108	0
2. TOTAL EXPENSE (FROM TABLE 3)	519	0	0	521	0	1,040	0	3	26	1,069	0
3. NET REVENUE (EXPENSE)	-210	0	0	182	0	-28	0	9	58	39	0
4. NET RECONCILING ITEMS	182	0	0	-182	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-28	0	0	0	0	-28	0	9	58	39	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	4	0	0	0	0	4	0	0	-4	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-24	0	0	0	0	-24	0	9	54	39	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-79	0	0	0	0	-79	0	24	55	0	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-103	0	0	0	0	-103	0	33	109	39	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	187	0	0	187	0	0	0	187	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	2	0	0	2	0	0	0	2	0
(B) OTHER ONTARIO GRANTS	4	0	0	4	0	0	0	4	0
TOTAL ONTARIO GRANTS	193	0	0	193	0	0	0	193	0
(C) FEDERAL	5	0	0	5	0	0	0	5	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	75	0	0	75	0	0	0	75	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	11	0	644	655	0	0	0	655	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	9	25	34	0
5. NON-GOVT. GRANTS & CONTRACTS	20	0	7	27	0	0	0	27	0
6. SALES OF SERVICE AND PRODUCTS	0	0	52	52	0	0	0	52	0
7. INVESTMENT INCOME	5	0	0	5	0	3	59	67	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	309	0	703	1,012	0	12	84	1,108	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	193	0	0	193	0	0	0	193
(B) OTHER INSTRUCTION AND RESEARCH	40	0	0	40	0	0	0	40
(C) OTHER SALARIES AND WAGES	96	0	106	202	0	0	0	202
TOTAL SALARIES AND WAGES	329	0	106	435	0	0	0	435
2. EMPLOYEE BENEFITS	34	0	13	47	0	0	0	47
TOTAL SALARIES AND BENEFITS	363	0	119	482	0	0	0	482
3. LIBRARY ACQUISITIONS	4	0	0	4	0	0	0	4
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1	0	6	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	32	0	18	50	0	0	0	50
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	55	0	56	111	0	0	0	111
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	19	19	0	0	0	19
10. EXTERNALLY CONTRACTED SERVICES	0	0	283	283	0	0	0	283
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	3	0	3
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	26	26
13. LAND AND SITE SERVICES	12	0	12	24	0	0	0	24
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	52	0	8	60	0	0	0	60
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	519	0	521	1,040	0	3	26	1,069

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	193	0	193	0	0	0	0	0	0	193
(B) OTHER INSTRUCTION AND RESEARCH	40	0	40	0	0	0	0	0	0	40
(C) OTHER SALARIES AND WAGES	0	0	0	9	0	0	87	0	0	96
TOTAL SALARIES AND WAGES	233	0	233	9	0	0	87	0	0	329
2. EMPLOYEE BENEFITS	25	0	25	0	0	0	9	0	0	34
TOTAL SALARIES AND BENEFITS	258	0	258	9	0	0	96	0	0	363
3. LIBRARY ACQUISITIONS	0	0	0	4	0	0	0	0	0	4
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1	0	1	0	0	0	0	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	17	0	0	0	15	0	0	32
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	55	0	55
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	12	0	12
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	41	0	41	0	0	0	8	3	0	52
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	317	0	317	13	0	0	119	70	0	519

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,842	0	0	1,125	0	3,967	0	10	0	3,977	0
2. TOTAL EXPENSE (FROM TABLE 3)	2,850	0	0	857	0	3,707	0	2	0	3,709	0
3. NET REVENUE (EXPENSE)	-8	0	0	268	0	260	0	8	0	268	0
4. NET RECONCILING ITEMS	285	0	0	-382	0	-97	0	0	0	-97	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	277	0	0	-114	0	163	0	8	0	171	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	277	0	0	-114	0	163	0	8	0	171	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	482	0	0	426	0	908	0	153	0	1,061	65
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	759	0	0	312	0	1,071	0	161	0	1,232	65

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,608	0	0	1,608	0	0	0	1,608	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	67	0	0	67	0	0	0	67	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,675	0	0	1,675	0	0	0	1,675	0
(C) FEDERAL	2	0	0	2	0	0	0	2	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,086	0	0	1,086	0	0	0	1,086	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	13	0	626	639	0	0	0	639	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	406	406	0	0	0	406	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	55	55	0	0	0	55	0
7. INVESTMENT INCOME	47	0	38	85	0	10	0	95	0
8. MISCELLANEOUS	19	0	0	19	0	0	0	19	0
TOTAL	2,842	0	1,125	3,967	0	10	0	3,977	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,216	0	0	1,216	0	0	0	1,216
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	530	0	251	781	0	0	0	781
TOTAL SALARIES AND WAGES	1,746	0	251	1,997	0	0	0	1,997
2. EMPLOYEE BENEFITS	120	0	23	143	0	0	0	143
TOTAL SALARIES AND BENEFITS	1,866	0	274	2,140	0	0	0	2,140
3. LIBRARY ACQUISITIONS	39	0	0	39	0	0	0	39
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	168	0	30	198	0	0	0	198
5. OPERATIONAL SUPPLIES AND EXPENSES	95	0	47	142	0	0	0	142
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	78	0	59	137	0	0	0	137
8. MUNICIPAL TAXES	60	0	0	60	0	0	0	60
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	72	0	77	149	0	0	0	149
10. EXTERNALLY CONTRACTED SERVICES	46	0	370	416	0	0	0	416
11. SCHOLARSHIPS, BURSARIES, ETC.	69	0	0	69	0	2	0	71
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	357	0	0	357	0	0	0	357
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,850	0	857	3,707	0	2	0	3,709

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,216	0	1,216	0	0	0	0	0	0	1,216
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	64	0	54	251	161	0	530
TOTAL SALARIES AND WAGES	1,216	0	1,216	64	0	54	251	161	0	1,746
2. EMPLOYEE BENEFITS	80	0	80	4	0	0	18	18	0	120
TOTAL SALARIES AND BENEFITS	1,296	0	1,296	68	0	54	269	179	0	1,866
3. LIBRARY ACQUISITIONS	0	0	0	39	0	0	0	0	0	39
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	64	0	64	0	0	40	0	64	0	168
5. OPERATIONAL SUPPLIES AND EXPENSES	75	0	75	11	0	0	5	4	0	95
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	78	0	78
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	60	0	60
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	72	0	72
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	46	0	46
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	69	0	0	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	57	0	57	0	0	62	9	0	229	357
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,492	0	1,492	118	0	225	283	503	229	2,850

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,424	0	0	1,462	0	5,886	0	12	0	5,898	0
2. TOTAL EXPENSE (FROM TABLE 3)	4,271	0	0	1,554	0	5,825	0	0	0	5,825	0
3. NET REVENUE (EXPENSE)	153	0	0	-92	0	61	0	12	0	73	0
4. NET RECONCILING ITEMS	-13	0	0	0	0	-13	0	302	0	289	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	140	0	0	-92	0	48	0	314	0	362	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	140	0	0	-92	0	48	0	314	0	362	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	223	0	0	581	0	804	0	2,668	0	3,472	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	363	0	0	489	0	852	0	2,982	0	3,834	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,169	0	0	2,169	0	0	0	2,169	0
(II) EXTRA FORMULA	384	0	0	384	0	0	0	384	0
(III) OTHER MCU GRANTS	100	0	0	100	0	0	0	100	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,653	0	0	2,653	0	0	0	2,653	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,135	0	0	1,135	0	0	0	1,135	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	14	0	1,456	1,470	0	0	0	1,470	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	15	0	0	15	0	5	0	20	0
5. NON-GOVT. GRANTS & CONTRACTS	217	0	0	217	0	0	0	217	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	371	0	0	371	0	7	0	378	0
8. MISCELLANEOUS	19	0	6	25	0	0	0	25	0
TOTAL	4,424	0	1,462	5,886	0	12	0	5,898	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,057	0	0	2,057	0	0	0	2,057
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	546	0	123	669	0	0	0	669
TOTAL SALARIES AND WAGES	2,603	0	123	2,726	0	0	0	2,726
2. EMPLOYEE BENEFITS	279	0	12	291	0	0	0	291
TOTAL SALARIES AND BENEFITS	2,882	0	135	3,017	0	0	0	3,017
3. LIBRARY ACQUISITIONS	124	0	0	124	0	0	0	124
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	67	0	121	188	0	0	0	188
5. OPERATIONAL SUPPLIES AND EXPENSES	141	0	0	141	0	0	0	141
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	168	168	0	0	0	168
8. MUNICIPAL TAXES	54	0	0	54	0	0	0	54
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	392	0	1,121	1,513	0	0	0	1,513
11. SCHOLARSHIPS, BURSARIES, ETC.	146	0	0	146	0	0	0	146
12. PRINCIPAL AND INTEREST REPAYMENTS	20	0	0	20	0	0	0	20
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	445	0	9	454	0	0	0	454
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,271	0	1,554	5,825	0	0	0	5,825

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,057	0	2,057	0	0	0	0	0	0	2,057
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	150	0	0	396	0	0	546
TOTAL SALARIES AND WAGES	2,057	0	2,057	150	0	0	396	0	0	2,603
2. EMPLOYEE BENEFITS	224	0	224	15	0	0	40	0	0	279
TOTAL SALARIES AND BENEFITS	2,281	0	2,281	165	0	0	436	0	0	2,882
3. LIBRARY ACQUISITIONS	0	0	0	124	0	0	0	0	0	124
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	16	0	16	0	0	0	51	0	0	67
5. OPERATIONAL SUPPLIES AND EXPENSES	141	0	141	0	0	0	0	0	0	141
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	54	0	54
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	5	0	0	14	0	373	392
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	146	0	0	0	146
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	20	0	0	20
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	76	0	76	0	0	313	39	17	0	445
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,514	0	2,514	294	0	459	560	71	373	4,271

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

KING'S COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,014	0	2	1,468	0	9,484	30	219	457	10,190	49
2. TOTAL EXPENSE (FROM TABLE 3)	8,134	0	3	1,462	0	9,599	32	3	199	9,833	0
3. NET REVENUE (EXPENSE)	-120	0	-1	6	0	-115	-2	216	258	357	49
4. NET RECONCILING ITEMS	90	0	0	0	0	90	0	0	-90	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-30	0	-1	6	0	-25	-2	216	168	357	49
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	127	0	127	0	-154	27	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-30	0	-1	133	0	102	-2	62	195	357	49
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	11	0	-274	733	0	470	5	663	-28	1,110	1,384
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-19	0	-275	866	0	572	3	725	167	1,467	1,433

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	4,990	0	0	4,990	0	0	0	4,990	0
(II) EXTRA FORMULA	103	0	0	103	0	0	0	103	0
(III) OTHER MCU GRANTS	65	0	0	65	0	0	0	65	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	5,158	0	0	5,158	0	0	0	5,158	0
(C) FEDERAL	0	0	0	0	30	0	0	30	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,399	0	0	2,399	0	0	0	2,399	0
(B) TUITION NON-CREDIT	0	2	0	2	0	0	0	2	0
(C) MISCELLANEOUS	25	0	1,357	1,382	0	0	0	1,382	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	292	0	0	292	0	8	453	753	49
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	95	95	0	0	0	95	0
7. INVESTMENT INCOME	95	0	0	95	0	211	4	310	0
8. MISCELLANEOUS	45	0	16	61	0	0	0	61	0
TOTAL	8,014	2	1,468	9,484	30	219	457	10,190	49

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,573	0	0	3,573	0	0	0	3,573
(B) OTHER INSTRUCTION AND RESEARCH	85	0	0	85	0	0	0	85
(C) OTHER SALARIES AND WAGES	1,912	3	346	2,261	0	0	0	2,261
TOTAL SALARIES AND WAGES	5,570	3	346	5,919	0	0	0	5,919
2. EMPLOYEE BENEFITS	514	0	52	566	0	0	0	566
TOTAL SALARIES AND BENEFITS	6,084	3	398	6,485	0	0	0	6,485
3. LIBRARY ACQUISITIONS	194	0	0	194	0	0	0	194
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	117	0	34	151	0	0	5	156
5. OPERATIONAL SUPPLIES AND EXPENSES	503	0	207	710	32	0	41	783
6. COST OF GOODS SOLD	0	0	18	18	0	0	0	18
7. UTILITIES	81	0	102	183	0	0	0	183
8. MUNICIPAL TAXES	103	0	0	103	0	0	0	103
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	28	0	0	28	0	0	27	55
10. EXTERNALLY CONTRACTED SERVICES	135	0	538	673	0	0	78	751
11. SCHOLARSHIPS, BURSARIES, ETC.	158	0	0	158	0	3	0	161
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	0	37
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	854	0	5	859	0	0	48	907
16. INTERNAL COST ALLOCATIONS	-123	0	123	0	0	0	0	0
TOTAL	8,134	3	1,462	9,599	32	3	199	9,833

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,573	0	3,573	0	0	0	0	0	0	3,573
(B) OTHER INSTRUCTION AND RESEARCH	85	0	85	0	0	0	0	0	0	85
(C) OTHER SALARIES AND WAGES	194	0	194	247	0	179	782	510	0	1,912
TOTAL SALARIES AND WAGES	3,852	0	3,852	247	0	179	782	510	0	5,570
2. EMPLOYEE BENEFITS	355	0	355	24	0	16	69	50	0	514
TOTAL SALARIES AND BENEFITS	4,207	0	4,207	271	0	195	851	560	0	6,084
3. LIBRARY ACQUISITIONS	0	0	0	194	0	0	0	0	0	194
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	15	0	15	17	0	0	30	55	0	117
5. OPERATIONAL SUPPLIES AND EXPENSES	144	0	144	8	0	34	208	109	0	503
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	81	0	81
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	103	0	103
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	28	0	28
10. EXTERNALLY CONTRACTED SERVICES	3	0	3	7	0	51	21	53	0	135
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	158	0	0	0	158
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	96	0	96	2	0	7	106	23	620	854
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-123	0	0	-123
TOTAL	4,465	0	4,465	499	0	445	1,093	1,012	620	8,134

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

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COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	780	0	0	0	0	780	0	83	0	863	329
2. TOTAL EXPENSE (FROM TABLE 3)	783	0	0	0	0	783	0	33	0	816	0
3. NET REVENUE (EXPENSE)	-3	0	0	0	0	-3	0	50	0	47	329
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-3	0	0	0	0	-3	0	50	0	47	329
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	3	-3	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-3	0	0	0	-3	0	50	0	47	329
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	169	0	0	0	169	6	-88	0	87	1,876
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	166	0	0	0	166	6	-38	0	134	2,205

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	246	0	0	246	0	0	0	246	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	246	0	0	246	0	0	0	246	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	113	0	0	113	0	0	0	113	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	12	0	12	329
5. NON-GOVT. GRANTS & CONTRACTS	284	0	0	284	0	0	0	284	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	137	0	0	137	0	71	0	208	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	780	0	0	780	0	83	0	863	329

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	375	0	0	375	0	0	0	375
(B) OTHER INSTRUCTION AND RESEARCH	50	0	0	50	0	0	0	50
(C) OTHER SALARIES AND WAGES	137	0	0	137	0	0	0	137
TOTAL SALARIES AND WAGES	562	0	0	562	0	0	0	562
2. EMPLOYEE BENEFITS	57	0	0	57	0	0	0	57
TOTAL SALARIES AND BENEFITS	619	0	0	619	0	0	0	619
3. LIBRARY ACQUISITIONS	25	0	0	25	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	40	0	0	40	0	0	0	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	21	0	0	21	0	0	0	21
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	4	0	0	4	0	0	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	36	0	0	36	0	33	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	31	0	0	31	0	0	0	31
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	783	0	0	783	0	33	0	816

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	375	0	375	0	0	0	0	0	0	375
(B) OTHER INSTRUCTION AND RESEARCH	50	0	50	0	0	0	0	0	0	50
(C) OTHER SALARIES AND WAGES	61	0	61	23	0	0	18	13	22	137
TOTAL SALARIES AND WAGES	486	0	486	23	0	0	18	13	22	562
2. EMPLOYEE BENEFITS	48	0	48	3	0	0	3	2	1	57
TOTAL SALARIES AND BENEFITS	534	0	534	26	0	0	21	15	23	619
3. LIBRARY ACQUISITIONS	0	0	0	25	0	0	0	0	0	25
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	0	0	7	7
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	13	1	0	0	13	6	7	40
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	21	0	21
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	4	0	4
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	36	0	0	0	36
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	9	0	9	1	0	0	4	1	16	31
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	556	0	556	53	0	36	38	47	53	783

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1969
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	-3	-3	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	-3	-3	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	169	169	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	166	166	0	0	0	0

* Other Operating funds are a reserve for contingencies.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	451	0	0	27	0	478	2	0	0	480	0
2. TOTAL EXPENSE (FROM TABLE 3)	486	0	0	27	0	513	3	0	0	516	0
3. NET REVENUE (EXPENSE)	-35	0	0	0	0	-35	-1	0	0	-36	0
4. NET RECONCILING ITEMS	50	0	0	-2	0	48	0	0	0	48	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	15	0	0	-2	0	13	-1	0	0	12	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-1	0	0	0	0	-1	1	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	14	0	0	-2	0	12	0	0	0	12	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	96	0	0	23	0	119	0	0	0	119	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	110	0	0	21	0	131	0	0	0	131	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	84	0	0	84	0	0	0	84	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	9	0	0	9	0	0	0	9	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	93	0	0	93	0	0	0	93	0
(C) FEDERAL	0	0	0	0	2	0	0	2	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	95	0	0	95	0	0	0	95	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	11	0	0	11	0	0	0	11	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	44	0	0	44	0	0	0	44	0
5. NON-GOVT. GRANTS & CONTRACTS	174	0	0	174	0	0	0	174	0
6. SALES OF SERVICE AND PRODUCTS	0	0	27	27	0	0	0	27	0
7. INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
8. MISCELLANEOUS	34	0	0	34	0	0	0	34	0
TOTAL	451	0	27	478	2	0	0	480	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	220	0	0	220	0	0	0	220
(B) OTHER INSTRUCTION AND RESEARCH	7	0	0	7	0	0	0	7
(C) OTHER SALARIES AND WAGES	85	0	8	93	0	0	0	93
TOTAL SALARIES AND WAGES	312	0	8	320	0	0	0	320
2. EMPLOYEE BENEFITS	6	0	0	6	0	0	0	6
TOTAL SALARIES AND BENEFITS	318	0	8	326	0	0	0	326
3. LIBRARY ACQUISITIONS	43	0	0	43	0	0	0	43
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	0	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	25	0	0	25	0	0	0	25
6. COST OF GOODS SOLD	0	0	18	18	0	0	0	18
7. UTILITIES	3	0	0	3	0	0	0	3
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	78	0	1	79	3	0	0	82
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	486	0	27	513	3	0	0	516

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	220	0	220	0	0	0	0	0	0	220
(B) OTHER INSTRUCTION AND RESEARCH	7	0	7	0	0	0	0	0	0	7
(C) OTHER SALARIES AND WAGES	0	0	0	32	0	0	53	0	0	85
TOTAL SALARIES AND WAGES	227	0	227	32	0	0	53	0	0	312
2. EMPLOYEE BENEFITS	2	0	2	0	0	0	4	0	0	6
TOTAL SALARIES AND BENEFITS	229	0	229	32	0	0	57	0	0	318
3. LIBRARY ACQUISITIONS	0	0	0	43	0	0	0	0	0	43
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	2	0	2	0	0	0	10	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	20	0	20	5	0	0	0	0	0	25
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	3	0	3
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	3	0	0	31	44	0	78
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	251	0	251	83	0	0	98	54	0	486

CENTRAL COMPUTING COSTS:	
ACADEMIC	0
NON-ACADEMIC	0
TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1989
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0